



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, July 5, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 299,495	\$ 290,469	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 299,495</b>	<b>\$ 290,469</b>	<b>\$ 363,662</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 102	\$ 8,773	Commodity Credit Corporation programs	\$ 62	\$ 77	\$ 15,133
Air Transport Security Fees	1	18	2,869	Defense Vendor Payments (EFT)	951	1,775	218,020
Cash FTD's Received (Table IV)	17,584	37,852	2,124,464	Education Department programs	470	707	130,997
Commodity Credit Corporation programs	4	74	2,420	Energy Department programs	10	189	24,890
Customs and Certain Excise Taxes	74	155	33,477	Federal Employees Insurance Payments	265	485	56,943
Deposits by States:				Fed. Highway Administration programs	121	283	30,235
Supplemental Security Income	3	7	2,730	Federal Salaries (EFT)	1,766	5,421	131,251
Unemployment	13	27	32,801	Food and Nutrition Service (misc)	109	163	24,418
Education Department programs	165	365	44,287	GSA programs	40	532	14,273
Energy Department programs	50	63	5,468	Health and Human Services Grants (misc)	216	593	75,494
Estate and Gift Taxes	58	125	16,492	Housing and Urban Development programs	214	3,057	56,942
Federal Reserve Earnings	0	0	92,527	Interest on Treasury Securities	0	165	178,584
Foreign Deposits, Military Sales	109	1,534	26,090	IRS Tax Refunds Business (EFT)	196	230	19,517
Housing and Urban Development programs	9	22	2,560	IRS Tax Refunds Individual (EFT)	0	50	252,553
Individual Income and Employment				Justice Department programs	108	129	13,078
Taxes, Not Withheld	408	569	406,564	Labor Dept. prgrms (excl. unemployment)	33	83	11,236
Interest recd from cash investments	0	0	0	Medicaid	977	2,368	269,401
Justice Department programs	17	40	13,663	Medicare and Other CMS Payments	1,712	3,035	296,332
Postal Service	469	785	69,491	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	1,128	2,228	6,166,285	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	212	212	13,019
Defense Finance & Accounting Service	62	79	5,184	Postal Service Money Orders and Other	296	452	30,487
Medicare Premiums	101	219	22,550	Public Debt Cash Redemp. (Table III-B)	1,047	9,891	5,594,105
Thrift Savings Plan Transfer	276	489	29,173	Social Security Benefits (EFT)	37	23,505	636,687
				Supple. Nutrition Assist. Program (SNAP)	703	784	54,133
				Temporary Assistance for Needy Families (HHS)	38	115	11,754
				Transportation Security Admin. (DHS)	22	22	1,773
				Unemployment Insurance Benefits	158	208	26,169
				Veterans Affairs programs	275	761	41,476
				Other Withdrawals:			
				Agency for Internat'l Development	61	109	11,179
				Federal Transit Admin.	63	289	8,645
				Interior	81	122	8,335
				Supple. Security Income Benefits (EFT)	89	4,284	44,409
				U.S. District Courts (net)	-254	-258	-3,435
<b>Total Other Deposits</b>	<b>439</b>	<b>1,113</b>	<b>125,199</b>	<b>Unclassified</b>	<b>1,447</b>	<b>2,080</b>	<b>213,278</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,487</b>	<b>27,183</b>	<b>594,641</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>20,551</b>	<b>45,078</b>	<b>9,176,159</b>	<b>Total Federal Reserve Account</b>	<b>11,525</b>	<b>109,244</b>	<b>9,075,380</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 20,551</b>	<b>\$ 45,078</b>	<b>\$ 9,176,159</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,525</b>	<b>\$ 109,244</b>	<b>\$ 9,075,380</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 9,026</b>	<b>\$ -64,167</b>	<b>\$ 100,779</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, July 5, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,056,974
Regular Series	\$ -5	\$ -5	\$ 4,111,912	Notes	0	0	1,244,204
Cash Management Series	0	0	95,007	Bonds	0	0	29,834
Notes	-1	-1	1,549,289	Federal Financing Bank	0	0	1,976
Bonds	0	0	147,797				
Inflation-Protected Securities Increment	625	812	4,150	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	68	133	8,556
Nonmarketable:				Government Account Series	366,631	806,568	63,573,662
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	5	8	656	Domestic Series	0	0	0
Interest Increment	2	456	4,458	Foreign Series	0	0	0
Government Account Series	376,736	759,118	64,160,657	State and Local Series	5	7,835	51,604
Hope Bonds	0	0	0	Other	973	1,923	202,932
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	157	281	67,719				
Other	972	1,945	203,035				
Total Issues	\$ 378,492	\$ 762,614	\$ 70,347,365	Total Redemptions	\$ 367,677	\$ 816,459	\$ 69,170,237
				Net Change in Public Debt Outstanding	\$ 10,814	\$ -53,845	\$ 1,177,128

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,492	\$ 762,614	\$ 70,347,365
Premium on New Issues	0	0	1,971
Discount on New Issues:			
Bills (-)	0	0	4,144
Bonds and Notes (-)	0	0	7,343
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,736	759,118	64,160,657
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	4,458
Inflation-Protected Securities Increment	625	812	3,764
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,128	\$ 2,228	\$ 6,166,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,677	\$ 816,459	\$ 69,170,237
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	366,631	806,568	63,573,662
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,047	\$ 9,891	\$ 5,594,105

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,927,226	\$ 13,926,088	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,400,520	5,390,844	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,327,746	19,316,932	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,430	21,522	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,292,810	\$ 19,281,903	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,691	\$ 40,269	\$ 1,766,608
Individual Income Taxes	146	271	102,705
Railroad Retirement Taxes	35	106	4,567
Excise Taxes	33	51	59,132
Corporation Income Taxes	49	145	256,234
Federal Unemployment Taxes	5	9	7,699
Estate and Gift Taxes & Misc IRS Rcpts.	15	18	1,083
Total	\$ 18,974	\$ 40,868	\$ 2,198,028
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 58	\$ 25,078
Through Depositories	17,555	37,794	2,099,386
Total Cash FTD's	\$ 17,584	\$ 37,852	\$ 2,124,464
Inter-agency Transfers	1,389	3,016	73,564
Total	\$ 18,974	\$ 40,868	\$ 2,198,028

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 379	\$ 379	\$ 31,135
IRS Tax Refunds Business (EFT)	196	230	19,517
IRS Tax Refunds Individual (Checks)	38	609	59,845
IRS Tax Refunds Individual (EFT)	0	50	252,553